



Extra information sessions FX & FOREIGN PAYMENTS SEMINAR – 19 October 2021

1. Banking Landscape 'Treasury' - ABN Amro

In this workshop ABN Amro will tell you about what currencies they can all do in the countries where NGO's operate.

With ABN Amro you can have direct contact with their Treasury department and conclude transactions there. The rates the client receive are better than in the regular payment system. Clients have to open accounts in those currencies and can place orders from a minimum amount that are tracked for 24 hours and automatically executed. ABN Amro has a smart trade system in which clients can do currency transactions themselves, for different entities. And clients can forward exchanges and/or currency options.

2. Bank Statement Reporting: the need for automation - Save the Children International

With rapid changes across the payment technology arena, global development organizations face a host of critical technical challenges given their unique organizations and financial operations. Save the Children International will share how they are tackling alternative messaging integration solutions for payments and statements, discussing bank statement reporting and integration of multiple banks versus single payment disbursement providers, with support from StoneX.